

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Becoming EQ

EQUINITI TRUST COMPANY, LLC
OPERATIONS CENTER
6201 15TH AVENUE
BROOKLYN, NY 11219

10108.2284.001.002.541
ANTHONY KINCADE
MICHELE KINCADE
117 TAYLOR AVE
BEAVER FALLS PA 15010

Company Number: 27067

* Company Name:
NEXT BRIDGE HYDROCARBONS INC

CUSIP: 591994371

Company Ticker Symbol:

Stock Exchange:

Account Number:

Statement Date:

0000012295
August 24, 2023

www.astfinancial.com
investors@astfinancial.com
800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		5,000.000	5,000.000	Market Value Date	NA
Plan Shares				Market Value Price	NA
Certificated Shares				Total Market Value	NA
Total Shares			5,000.000		

The share prices provided are as of the close of the Market Value Date indicated in this letter and provided by third party. AST does not guarantee the accuracy of such information, and neither AST nor its provider will be liable for any informational errors or for any actions taken reliance on such prices.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
08/03/2023	BK*0001634	BOOK SHARES CREDITED	5,000.000

* Shares were transferred to AST

MMTLP -
Nextbridge Hydrocarbons



AST01270670000012295

Anthony K...
K...

Transaction History for Joint Tenant ...837

Transactions found from 12/12/2020 to 12/12/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/22/2024	Sell	MMATQ META MATLS INC	25	\$0.5807	\$6.95	\$7.57
01/29/2024	Reverse Split	MMAT META MATLS INC	25			
01/29/2024	Reverse Split	59134N104 META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	-2,500			
09/05/2023	Journaled Shares	TDA TRAN - CASH MOVEMENT OF OUTGOING ACCOUNT TRANSFER				\$0.03
09/05/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-2,500			
09/05/2023	Journaled Shares	BLSP TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (BLSP)	54,000			
09/05/2023	Journaled Shares	SANP TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (SANP)	-5,000			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/05/2023	Internal Transfer	MMAT META MATLS INC	2,500			
09/05/2023	Internal Transfer	BLSP BLUE SPHERE CORP	54,000			
09/05/2023	Internal Transfer	SANP SANTO MINING CORP	5,000			
09/05/2023	Internal Transfer	TDA TO CS&CO TRANSFER				-\$0.03
08/30/2023	Journalized Shares	6DA993019 TDA TRAN - DEPOSIT OF NON- NEGOTIABLE SECURITIES (6DA993019)	-5,000			
01/06/2023	Journalized Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	5,000			
01/06/2023	Journalized Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	-5,000			
12/30/2022	Journalized Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	5,000			
12/30/2022	Journalized Shares	5CT999019 TDA TRAN - MANDATORY - EXCHANGE (5CT999019)	-5,000			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/13/2022	Journaled Shares	5CT999019 TDA TRAN - MANDATORY - EXCHANGE (5CT999019)	5,000			
12/13/2022	Journaled Shares	ZZZZP TDA TRAN - MANDATORY - EXCHANGE (MMTLP)	-5,000			
07/08/2021	Journaled Shares	ZZZZP TDA TRAN - NON- TAXABLE SPIN OFF/LIQUIDATION DISTRIBUTION (59134N203)	5,000			
06/30/2021	Interest Adj	TDA TRAN - MARGIN INTEREST ADJUSTMENT				-\$0.03
06/30/2021	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$37.12
06/29/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$0.88
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	2,500			

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-5,000			
06/28/2021	Journaled Shares	TDA TRAN - MANDATORY REORGANIZATION FEE (TRCH)				-\$38.00
02/19/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$52.45
02/17/2021	Buy	SANP TDA TRAN - Bought 5000 (SANP) @0.0091	5,000	\$0.0091	\$6.95	-\$52.45
02/17/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$34.89
02/12/2021	Buy	BLSP TDA TRAN - Bought 54000 (BLSP) @0.0238	54,000	\$0.0238	\$6.95	-\$1,292.15
02/12/2021	Sell	86730L109 TDA TRAN - Sold 6 (SNDL) @2.0900	6	\$2.09		\$12.54
02/12/2021	Sell	86730L109 TDA TRAN - Sold ...200 (SNDL) @2.0900	200	\$2.09	\$0.04	\$417.96
02/12/2021	Sell	86730L109	329	\$2.09	\$0.06	\$687.55

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Sold ...329 (SNDL) @2.0900				
02/12/2021	Sell	86730L109 TDA TRAN - Sold ...100 (SNDL) @2.0900	100	\$2.09	\$0.01	\$208.99
02/11/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$2,184.40
02/10/2021	Buy	86730L109 TDA TRAN - Bought ...635 (SNDL) @3.4400	635	\$3.44		-\$2,184.40
02/10/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL				-\$7,797.16
02/09/2021	Buy	TRCH TDA TRAN - Bought 1321 (TRCH) @1.5300	1,321	\$1.53		-\$2,021.13
02/09/2021	Buy	TRCH TDA TRAN - Bought 3679 (TRCH) @1.5700	3,679	\$1.57		-\$5,776.03
02/09/2021	Journalized Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$10,000.00

*ORIGINAL
5000
5 shares

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
02/08/2021	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)				\$10,000.00

Page Total: \$7.54

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...837
Today's Date: 09:48 PM ET, 12/12/2024

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